

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: October 23, 2014

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of transportation items for FY2015 (BWO 173-2015) (Utilities: Water).

ORDINANCE: **RESOLUTION: X** **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION: X** **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval to purchase transportation items for the Water Department as outlined in the FY2015 budget. The total estimated cost to Huntsville Utilities is \$374,342.00. All items are FY2015 budgeted items. This will impact budget code 73. **(Budget Work Order 173-2015).**

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 30, 2014

RESOLUTION 14- _____

WHEREAS, on September 30, 2014, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2015, which includes Budget Work Order 173-2015-Transportation Purchases for purchase of new transportation vehicles, equipment and other miscellaneous items needed for the Water Department, at a total estimated cost of \$374,342.00; and

WHEREAS, the estimated cost of said Budget Work Order 173-2015-Transportation Purchases is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 173-2015-Transportation Purchases for purchase of new transportation vehicles, equipment and other miscellaneous items needed for the Water Department for Fiscal Year 2015, at a total estimated cost of \$374,342.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2014.

Mayor of the City of Huntsville,
Alabama

HUNTSVILLE WATER SYSTEM
Work Order (Budget)

Work Order #: 173-2015

Budget Code: 73

Budget Year: 2015

Description: Purchase new transportation items as outlined in the FY2015 budget for the Water Department for fiscal year 2015. These items include replacement vehicles and other miscellaneous items. These are 2014-2015 budgeted items, budget code 73.

Budgeted Total: \$374,342.00

Prepared by:

Beth Newmyer
Engineering Services Analyst

Date:

9/23/14

Approved by:

Jim Bell
Manager

Date:

9/24/14

Authorized by:

Mary Ann
Vice President of Operations

Date:

9/24/14

Authorized by:

President/CEO

Date:

Approved by Gas & Water Board: _____

Date

Approved by City Council: _____

Date

**Huntsville Utilities
Summary of Capital Budget
Fiscal Year 2015
Water Department**

			<u>MATERIALS</u>	<u>CONTRACT LABOR</u>	<u>IN HOUSE LABOR</u>	<u>TOTAL</u>
TRANSPORTATION (73)						
#1	511050-73	Replace Truck #115 F350 1 ton w/service body. Truck is 6 years old and has 150,000 miles. Super cab 4x4. Recommended by Fleet Maint. Maintenance ratio is 0.32/\$7,982.09 (WATER OPS)	42,000	-	-	42,000
#2	511050-73	Replace Truck #129.0 Ford with F250 4x4 super cab, 137 wb. Truck is 10 yrs old with 190,000 miles. Recommended by Fleet Maint. Recommend spray in bed liner and running boards. Maintenance ratio is 0.45/\$8,361.45. (WATER OPS)	30,000	-	-	30,000
#3	511050-73	Replace Truck #180 Ford 1/2 ton 4x4 crew cab. Truck is 8 yrs old with 125,000 miles. Recommended by Fleet Maint. Recommend spray in bed liner and running boards. Maintenance ratio is 0.71/\$9,679.91. (WATER OPS)	30,000	-	-	30,000
#4	511050-73	Purchase Ditch Witch FX20 vacuum excavator with hydraulic door opening to be used to clean large meter pit valve boxes and locate underground utilities. (WATER OPS)	40,000	-	-	40,000
#5	512100-73	Replace Truck #188 Water Quality Truck (WATER SUPPLY - Q LAB)	32,000	-	-	32,000
#6	513040-73	Equipment Trailer (WTR SUPPLY-W/T/B/HMC)	3,000	-	-	3,000
#7	513050-73	Kubota M8560HD 4WD, 76 PTO HP with Ia1353A loader (WTR SUPPLY - SE PLANT)	40,000	-	-	40,000
#8	513050-73	Land Pride 10' rotary cutter semi mount with safety chains (WTR SUPPLY - SE PLANT)	7,500	-	-	7,500
#9	511050-73 CARRYOVER	F450 XL, Ext Cab and bed. #157 replacing #177. At Southeastern Truck having unit installed. Will not arrive by year end. (WATER OPS SUPER)	45,788	-	-	45,788
#10	511050-73 CARRYOVER	F250, Ext Cab. Utility body. #118 replacing #114. At Southeastern Truck having unit installed. Will not arrive by year end. (WATER OPS SUPER)	14,788	-	-	14,788
#11	511050-73 CARRYOVER	35,000 GVWR. #170 replacing #169. At Southeastern Truck having unit installed. Will not arrive by year end. (WATER OPS SUPER)	16,888	-	-	16,888
#12	511050-73 CARRYOVER	F450, 4x4, Std Cab and Service Body. #133 replacing #132. Will not arrive by year end. (WATER OPS SUPER)	72,378	-	-	72,378
TRANSPORTATION TOTAL			374,342	-	-	374,342